

Clayton
Fantine 22-11

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M E M O R A N D U M

TO : Roland Farina
Isabelle Allais ✓

FROM : Willard I. Zucker

RE : Energy Resources

DATE : 10 July 1985

On 29 June 1985, I withdrew from the account of Compagnie de Services Fiduciaires at Republic National Bank of New York US\$20,000 - \$15,000 in a check and \$5,000 in cash. *for use...* For SERFID, this is simply an exchange and it should be reimbursed the \$20,000 plus 1.5%, or \$300, to cover loss of interest and handling costs.

Roland, you should make a transfer from the account of ENERGY of \$20,300 to SERFID at whichever bank Isabelle needs the money, and in your ENERGY accounting you should take this amount from the profit share of Albert Hakim.

WIZ/ac

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